

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 7.2

Date: 10/19/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

VTa will be submitting a new application amendment to the Commission - probably for the December 2007 meeting.

The new scope will eliminate scope Segment 2A, Gilroy Yard Revisions and Storage Facility. The Gilroy Yard Revisions and Storage Facility will be built as part of an additional project that will construct a third phase of double track improvements to the Gilroy Yard and Storage Facility.

The new project description will be:

Implement second phase of capital improvements of three phases (project segments) to support Caltrain service expansion from Tamien Station in San Jose to Gilroy. The first phase of improvements (TCRP Project 7.1 Double Track from Tamien to Lick) is complete and in service. The second phase improvements (TCRP Project 7.2 Caltrain Service Improvement Project) will be constructed within the existing railroad right-of-way and will include the following elements:

- A second main track (where not currently provided) to create significant lengths of double track (Coyote MP 59.9 south to Tilton Avenue MP 65.25; Morgan Hill MP 70.15 south to Church MP 73.1).
- Track cross-overs and signaling to facilitate efficient passenger and freight use of the two main tracks
- New single track bridge at Llagas Creek (MP 70.5)
- Improvements at existing Railroad grade crossings
- Realignment of the existing mainline
- Relocation and protection of the existing utilities

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jun-05	Dec-07
2	Plans, Specifications & Estimates	Jun-05	Jan-08
3	Right of Way Acquisition	n/a	n/a
4	Construction	Dec-07	Dec-10
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Project schedule was delayed pending design approval from Union Pacific Railroad.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ 70	\$ 55	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	December-07
2	Plans, Specifications & Estimates	\$ 3,600	\$ 3,059	\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173	December-07
3	Right of Way Acquisition	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 5,270	\$ 3,114	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 70	December-07	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
2	Plans, Specifications & Estimates	\$ 4,173	December-07	\$ 4,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 28,757	December-07	\$ 9,856	\$ 15,060	\$ 3,203	\$ 638	\$ -	\$ -	\$ 28,757
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 33,000		\$ 14,099	\$ 15,060	\$ 3,203	\$ 638	\$ -	\$ -	\$ 33,000

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 70	\$ 4,173	\$ -	\$ 28,757	\$ 33,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A Sales Tax	Santa Clara County	Committed	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 70	\$ 4,173	\$ -	\$ 30,757	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The overall project budget has been reduced from \$45 million to \$35 million with the new project scope described above.
Phase 3, right of way acquisition, has been eliminated. Current projections for design and construction phases have absorbed the ROW budget.